

# GeFONSI Account Activity

**Account Name: 22115 INFORMATION SERVICES FUND**

Account No.:22115

GASB Fund: 22500

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$15,080,687.72		0.0003099900	\$4,674.86	\$4,674.86
7/2/2012	\$14,765,676.96		0.0000091150	\$134.63	\$4,809.49
7/3/2012	\$14,719,278.61		-0.0000833870	(\$1,227.80)	\$3,581.69
7/4/2012	\$14,719,278.61		0.0000000000	\$0.00	\$3,581.69
7/5/2012	\$14,652,480.99		0.0001690140	\$2,477.08	\$6,058.77
7/6/2012	\$14,628,782.85		0.0002178300	\$3,187.91	\$9,246.68
7/7/2012	\$14,628,782.85		0.0000000000	\$0.00	\$9,246.68
7/8/2012	\$14,628,782.85		0.0000000000	\$0.00	\$9,246.68
7/9/2012	\$14,727,339.24		0.0000892120	\$1,314.68	\$10,561.36
7/10/2012	\$16,154,969.20		0.0000273600	\$442.29	\$11,003.65
7/11/2012	\$16,289,355.06		0.0000789840	\$1,287.47	\$12,291.12
7/12/2012	\$16,382,951.68		0.0000501800	\$822.71	\$13,113.83
7/13/2012	\$16,505,373.06		0.0000854500	\$1,411.50	\$14,525.33
7/14/2012	\$16,505,373.06		0.0000000000	\$0.00	\$14,525.33
7/15/2012	\$16,505,373.06		0.0000000000	\$0.00	\$14,525.33
7/16/2012	\$16,480,640.62		0.0002954590	\$4,873.65	\$19,398.98
7/17/2012	\$16,273,652.76		-0.0000707590	(\$1,152.88)	\$18,246.10
7/18/2012	\$16,260,251.51		0.0002129650	\$3,466.75	\$21,712.85
7/19/2012	\$16,452,458.36		0.0000167470	\$275.89	\$21,988.74
7/20/2012	\$16,475,691.77		0.0001746480	\$2,881.29	\$24,870.03
7/21/2012	\$16,475,691.77		0.0000000000	\$0.00	\$24,870.03
7/22/2012	\$16,475,691.77		0.0000000000	\$0.00	\$24,870.03
7/23/2012	\$16,472,729.94		0.0000223120	\$368.09	\$25,238.12
7/24/2012	\$15,941,077.45		0.0000509700	\$813.80	\$26,051.92
7/25/2012	\$15,879,157.43		-0.0000175590	(\$279.28)	\$25,772.64
7/26/2012	\$15,533,648.79		-0.0000369770	(\$575.34)	\$25,197.30
7/27/2012	\$15,506,945.51		-0.0003178690	(\$4,937.19)	\$20,260.11
7/28/2012	\$15,506,945.51		0.0000000000	\$0.00	\$20,260.11
7/29/2012	\$15,506,945.51		0.0000000000	\$0.00	\$20,260.11
7/30/2012	\$15,486,111.19		0.0002963510	\$4,595.33	\$24,855.44
7/31/2012	\$14,969,667.59		0.0001495810	\$2,242.90	\$27,098.34

**Monthly Account Totals: \$0.00 \$27,098.34**

**Account Totals: \$0.00 \$27,098.34**